

AN ORDINANCE AMENDING THE FY 2015-16 CITY OF DURHAM BUDGET
ORDINANCE, THE SAME BEING ORDINANCE # 14808

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM:

Section 1. Section 1, Attachment 1 of the FY 2015-16 City of Durham Budget Ordinance is hereby amended as shown below:

2015-16 City of Durham Budget Ordinance			
Appropriations			
	Current	Proposed	Proposed New
Budget Category	Budget	Amendment	Budget
General Fund	\$ 171,844,119.00	\$ 7,256,941.64	\$ 179,101,060.64
Emergency Telephone System Fund	\$ 2,171,896.00	\$ 288,944.88	\$ 2,460,840.88
Business Improvement District Fund	\$ 693,294.00		\$ 693,294.00
Dedicated Housing Fund	\$ 2,475,547.00	\$ 1,150,841.09	\$ 3,626,388.09
Debt Service Fund	\$ 41,245,468.00		\$ 41,245,468.00
Impact Fee Fund	\$ 3,031,292.00		\$ 3,031,292.00
Watershed Protection Fund	\$ 92,000.00		\$ 92,000.00
Capital Facilities Fee Fund	\$ 4,584,090.00		\$ 4,584,090.00
Water and Sewer Fund	\$ 88,733,710.00	\$ 2,591,897.53	\$ 91,325,607.53
Transit Fund	\$ 20,669,557.00	\$ 945,611.53	\$ 21,615,168.53
Solid Waste Disposal Fund	\$ 20,893,403.00	\$ 937,568.78	\$ 21,830,971.78
Storm Water Fund	\$ 15,348,162.00	\$ 482,802.03	\$ 15,830,964.03
Ballpark Fund	\$ 1,462,569.00		\$ 1,462,569.00
Parking Facilities Fund	\$ 5,233,461.00	\$ 7,249.51	\$ 5,240,710.51
Durham Performing Arts Center Fund	\$ 3,494,249.00	\$ 485,123.50	\$ 3,979,372.50
Cemetery Fund	\$ 5,000.00		\$ 5,000.00
LEO Special Separation Fund	\$ 1,608,777.00		\$ 1,608,777.00
Other Post Employment Benefits Fund	\$ 4,564,124.00		\$ 4,564,124.00
Total	\$ 388,150,718.00	\$ 14,146,980.49	\$ 402,297,698.49

Section 2. Section 3, Attachment 2 of the FY 2015-16 City of Durham Budget Ordinance is hereby amended as shown below:

2015-16 City of Durham Budget Ordinance			
Revenues			
Budget Category	Original Budget	Proposed Amendment	Proposed New Budget
General Fund			
General Property Taxes	\$ 89,197,999		\$ 89,197,999.00
Other Local Taxes	\$ 53,372,090		\$ 53,372,090.00
Licenses and Permits	\$ 4,408,736		\$ 4,408,736.00
State-Shared Revenues	\$ 11,881,736		\$ 11,881,736.00
Intragovernmental Revenue	\$ 1,822,778		\$ 1,822,778.00
Charges for Current Services	\$ 7,080,356		\$ 7,080,356.00
Investment and Rental Income	\$ 126,272		\$ 126,272.00
Other Revenue	\$ 730,847		\$ 730,847.00
Transfer from Reserves		\$ 5,647,320.64	\$ 5,647,320.64
Appropriation from Fund Balance	\$ 3,223,305	\$ 1,609,621.00	\$ 4,832,926.00
Subtotal	\$ 171,844,119	\$ 7,256,941.64	\$ 179,101,060.64
Emergency Telephone System Fund			
Other Local Taxes	\$ 1,619,955		\$ 1,619,955.00
Investment and Rental Income	\$ 2,000		\$ 2,000.00
Transfer from Reserves		\$ 288,944.88	\$ 288,944.88
Appropriation from Fund Balance	\$ 549,941		\$ 549,941.00
Subtotal	\$ 2,171,896	\$ 288,944.88	\$ 2,460,840.88
Business Improvement District Fund			
General Property Taxes	\$ 443,294		\$ 443,294.00
Transfer from Other Funds	\$ 250,000		\$ 250,000.00
Transfer from Reserves			
Appropriation from Fund Balance			
Subtotal	\$ 693,294		\$ 693,294.00
Dedicated Housing Fund			
General Property Taxes	\$ 2,475,547		\$ 2,475,547.00
Transfer from Reserves		\$ 1,150,841.09	\$ 1,150,841.09
Appropriation from Fund Balance			
Subtotal	\$ 2,475,547	\$ 1,150,841.09	\$ 3,626,388.09
Debt Service Fund			
General Property Taxes	\$ 32,231,624		\$ 32,231,624.00
Other Revenue	\$ 6,635,637		\$ 6,635,637.00
Intragovernmental Revenue	\$ 1,217,222		\$ 1,217,222.00
Transfer from Other Funds			
Transfer from Reserves			
Appropriation from Fund Balance	\$ 1,160,985		\$ 1,160,985.00
Subtotal	\$ 41,245,468		\$ 41,245,468.00
Impact Fee Fund			
Investment and Rental Income	\$ 107,000		\$ 107,000.00
Operating Revenue	\$ 2,924,292		\$ 2,924,292.00
Transfer from Reserves			
Appropriation from Fund Balance			
Subtotal	\$ 3,031,292		\$ 3,031,292.00
Watershed Protection Fund			
Operating Revenue	\$ 92,000		\$ 92,000.00
Transfer from Reserves			
Appropriation from Fund Balance			
Subtotal	\$ 92,000		\$ 92,000.00

2015-16 City of Durham Budget Ordinance			
Revenues			
Budget Category	Original Budget	Proposed Amendment	Proposed New Budget
Capital Facilities Fees Fund			
Investment and Rental Income	\$ 49,000		\$ 49,000.00
Operating Revenue	\$ 4,535,090		\$ 4,535,090.00
Transfer from Reserves			
Appropriation from Fund Balance			
Subtotal	\$ 4,584,090		\$ 4,584,090.00
Water and Sewer Fund			
Licenses and Permits	\$ 85,000		\$ 85,000.00
Operating Revenue	\$ 86,935,103		\$ 86,935,103.00
Other Revenue	\$ 970,625		\$ 970,625.00
Investment and Rental Income	\$ 466,000		\$ 466,000.00
Transfers from Other Funds	\$ 276,982		\$ 276,982.00
Transfer from Reserves		\$ 2,591,897.53	\$ 2,591,897.53
Appropriation From Fund Balance			
Subtotal	\$ 88,733,710	\$ 2,591,897.53	\$ 91,325,607.53
Transit Fund			
General Property Taxes	\$ 9,580,368		\$ 9,580,368.00
Licenses and Permits	\$ 2,480,521		\$ 2,480,521.00
Intergovernmental Revenue	\$ 4,946,681		\$ 4,946,681.00
Operating Revenue	\$ 3,636,525		\$ 3,636,525.00
Other Revenue	\$ 25,462		\$ 25,462.00
Transfer from Reserves		\$ 827,529.53	\$ 827,529.53
Appropriation From Fund Balance		\$ 118,082.00	\$ 118,082.00
Subtotal	\$ 20,669,557	\$ 945,611.53	\$ 21,615,168.53
Solid Waste Disposal Fund			
General Property Taxes	\$ 14,481,951		\$ 14,481,951.00
State Shared Revenue	\$ 152,400		\$ 152,400.00
Operating Revenue	\$ 6,237,052		\$ 6,237,052.00
Investment and Rental Income	\$ 7,000		\$ 7,000.00
Transfer from Other Funds	\$ 15,000		\$ 15,000.00
Transfer from Reserves		\$ 937,568.78	\$ 937,568.78
Appropriation From Fund Balance			
Subtotal	\$ 20,893,403	\$ 937,568.78	\$ 21,830,971.78
Storm Water Fund			
Operating Revenue	\$ 15,219,115		\$ 15,219,115.00
Investment and Rental Income	\$ 20,000		\$ 20,000.00
Transfer from Other Funds	\$ 109,047		\$ 109,047.00
Transfer from Reserves		\$ 482,802.03	\$ 482,802.03
Appropriation From Fund Balance			
Subtotal	\$ 15,348,162	\$ 482,802.03	\$ 15,830,964.03
Ballpark Fund			
Operating Revenue	\$ 215,793		\$ 215,793.00
Investment and Rental Income	\$ 2,000		\$ 2,000.00
Transfers from Other Funds	\$ 1,244,776		\$ 1,244,776.00
Transfers from Reserves			
Appropriation From Fund Balance			
Subtotal	\$ 1,462,569		\$ 1,462,569.00

2015-16 City of Durham Budget Ordinance			
Revenues			
Budget Category	Original Budget	Proposed Amendment	Proposed New Budget
<u>Parking Facilities Fund</u>			
Operating Revenue	\$ 3,306,726		\$ 3,306,726.00
Investment and Rental Income	\$ 2,000		\$ 2,000.00
Transfers from Other Funds	\$ 1,924,735		\$ 1,924,735.00
Transfers from Reserves		\$ 7,249.51	\$ 7,249.51
Appropriation From Fund Balance			
Subtotal	\$ 5,233,461	\$ 7,249.51	\$ 5,240,710.51
<u>Durham Performing Arts Center Fund</u>			
Other Local Taxes	\$ 1,400,000		\$ 1,400,000.00
Operating Revenue	\$ 1,664,249		\$ 1,664,249.00
Investment and Rental Income	\$ 5,000		\$ 5,000.00
Other Revenues	\$ 425,000		\$ 425,000.00
Transfer from Reserves		\$ 35,809.50	\$ 35,809.50
Appropriation From Fund Balance		\$ 449,314.00	\$ 449,314.00
Subtotal	\$ 3,494,249	\$ 485,123.50	\$ 3,979,372.50
<u>Cemetery Fund</u>			
Investment and Rental Income	\$ 5,000		\$ 5,000.00
Transfer from Reserves			
Appropriation from Fund Balance			
Subtotal	\$ 5,000		\$ 5,000.00
<u>LEO Special Separation Allowance Fund</u>			
Operating Revenue	\$ 1,604,777		\$ 1,604,777.00
Investment and Rental Income	\$ 4,000		\$ 4,000.00
Transfer from Reserves			
Appropriation From Fund Balance			
Subtotal	\$ 1,608,777		\$ 1,608,777.00
<u>Other Post Employment Benefits Fund</u>			
Contributions	\$ 4,563,124		\$ 4,563,124.00
Investment and Rental Income	\$ 1,000		\$ 1,000.00
Transfer from Reserves			
Appropriation From Fund Balance			
Subtotal	\$ 4,564,124		\$ 4,564,124.00
Total All Revenues	\$ 388,150,718	\$ 14,146,980.49	\$ 402,297,698.49

Section 3. The City Clerk shall file a copy of this ordinance with the Finance Officer, the Budget Officer and the Accounting Services Manager. A copy of this ordinance shall be filed in the office of the City Clerk and shall be available for public inspection as provided by law.